



COMISION DE AGUA DE ALMOLOYA, HGO.

CALENDARIO DEL RESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2017

No. de Cuenta	Descripción	Primer Periodo			Segundo Periodo			Tercer Periodo			Cuarto Periodo			Importe Total
		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
1101	SUELDOS	61,721.16	61,721.16	61,721.16	61,721.16	61,721.16	61,721.16	61,721.16	61,721.16	61,721.16	61,721.16	61,721.16	61,721.16	\$ 740,653.92
1102	COMPENSACIONES	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	\$ 27,600.00
1302	PRIMA VACACIONAL Y DOMINICAL												12,344.23	\$ 12,344.23
1303	GRATIFICACION ANUAL												123,442.32	\$ 123,442.32
2101	MATERIAL DE OFICINA	3,245.90	3,245.90	3,245.90	3,245.90	3,245.90	3,245.90	3,245.90	3,245.90	3,245.90	3,245.90	3,245.90	3,245.90	\$ 38,950.79
2102	MATERIAL DE LIMPIEZA	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	\$ 6,600.00
2103	MATERIALES Y UTILES DE IMPRESIÓN	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00	\$ 24,840.00
2104	MATERIAL DE EQUIPO DE COMPUTO	1,517.00	1,517.00	1,517.00	1,517.00	1,517.00	1,517.00	1,517.00	1,517.00	1,517.00	1,517.00	1,517.00	1,517.00	\$ 18,204.00
2201	ALIMENTACIÓN DE PERSONAL POR LABORAR HORAS EXTRAS	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	\$ 19,800.00
2302	HERRAMIENTAS MENORES	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	\$ 4,200.00
2401	MATERIALES DE CONSTRUCCION	2,459.00	2,459.00	2,459.00	2,459.00	2,459.00	2,459.00	2,459.00	2,459.00	2,459.00	2,459.00	2,459.00	2,459.00	\$ 29,508.00
2402	ESTRUCTURAS Y MANUFACTURAS	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	\$ 25,200.00
2403	MATERIAL ELÉCTRICO	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	\$ 35,400.00
2405	MATERIAL PARA RED DE AGUA	4,280.00	4,280.00	4,280.00	4,280.00	4,280.00	4,280.00	4,280.00	4,280.00	4,280.00	4,280.00	4,280.00	4,280.00	\$ 51,360.00
2406	MATERIAL PARA RED DE ALCANTARILLADO	3,580.00	3,580.00	3,580.00	3,580.00	3,580.00	3,580.00	3,580.00	3,580.00	3,580.00	3,580.00	3,580.00	3,580.00	\$ 42,960.00
2409	MATERIAL PARA TOMAS DOMICILIARIAS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 30,000.00
2501	SUSTANCIAS QUIMICAS	27,871.62	27,871.62	27,871.62	27,871.62	27,871.62	27,871.62	27,871.62	27,871.62	27,871.62	27,871.62	27,871.62	27,871.62	\$ 334,459.38
2503	MEDICINAS Y PRODUCTOS FARMACEUTICOS	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	\$ 10,800.00
2601	COMBUSTIBLES Y LUBRICANTES	6,730.00	6,730.00	6,730.00	6,730.00	6,730.00	6,730.00	6,730.00	6,730.00	6,730.00	6,730.00	6,730.00	6,730.00	\$ 80,760.00
2701	VESTUARIOS UNIFORMES Y BLANCOS	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	\$ 7,200.00
2702	PRENDAS DE PROTECCION	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 30,000.00
3101	SERVICIO TELEFONICO Y MENSAJERIA	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	\$ 19,200.00
3104	SERVICIO DE ENERGIA ELECTRICA (BOMBA)	45,823.52	45,823.52	45,823.52	45,823.52	45,823.52	45,823.52	45,823.52	45,823.52	45,823.52	45,823.52	45,823.52	45,823.52	\$ 549,882.21
3300	SERVICIO DE ASesorIA, ESTUDIO, E INVESTIGACION	2,393.00	2,393.00	2,393.00	2,393.00	2,393.00	2,393.00	2,393.00	2,393.00	2,393.00	2,393.00	2,393.00	2,393.00	\$ 28,716.00
3403	INTERESES, DESCUENTOS Y TROS SER. BANCARIOS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 30,000.00
3505	MANTTO. DE VEHICULOS	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	\$ 32,400.00
3515	REPARACION DE EQUIPO DE BOMBEO	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	\$ 369,600.00
3514	REPARACION DEL EQUIPO DE CLORACION	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 36,000.00
3601	GASTOS DE PROPAGANDA	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	\$ 9,600.00
3602	IMPRESIONES Y PUBLICACIONES OFICIALES	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	\$ 11,400.00
3701	PASAJES	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	\$ 11,880.00
3702	VIATICOS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	\$ 14,400.00
3801	GASTOS DE CEREMONIA Y ORDEN SOCIAL	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	\$ 16,200.00
3802	GASTOS MENORES	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	\$ 2,640.00
5101	EQUIPO DE ADMINISTRACION	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	\$ 4,560.00
5102	EQUIPO EDUCACIONAL Y RECREATIVO	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	\$ 7,800.00
5501	HERRAMIENTAS Y MAQUINARIAS HITAS.	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	\$ 42,000.00
	TOTALES	228,731.19	228,731.19	228,731.19	228,731.19	228,731.19	228,731.19	228,731.19	228,731.19	228,731.19	228,731.19	228,731.19	364,517.74	\$ 2,880,560.85